

State of Arizona



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: BRIEN, KATHLEEN O
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 27, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$789.59
Total Cash Receipts this Reporting Period:	\$971.00
Total Cash Disbursements this Reporting Period:	\$767.11
Cash Balance at End of Reporting Period:	\$993.48

Report ID: 34972

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$971.00	\$0.00	\$971.00	\$6,052.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$971.00	\$0.00	\$971.00	\$6,052.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$767.11	\$0.00	\$767.11	\$5,618.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$767.11	\$0.00	\$767.11	\$5,618.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$767.11			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	06/17/2006	\$336.66	\$4,013.11
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	breakfasts			
Name:	HOMETOWN BUFFET	07/16/2006	\$210.45	\$4,013.11
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	breakfasts			
Name:	HOMETOWN BUFFET	08/19/2006	\$220.00	\$4,013.11
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	breakfasts			
Total of Other Expenses			\$767.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$767.11	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	06/17/2006	\$387.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/17/2006	\$19.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	06/17/2006	\$10.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	dues			
Name:	MEMBERS	07/16/2006	\$10.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	dues			
Name:	MEMBERS	07/16/2006	\$252.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfasts			
Name:	MEMBERS	07/16/2006	\$11.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfast fund			
Name:	MEMBERS	08/19/2006	\$252.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	08/19/2006	\$30.00	\$6,052.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfast fund			
Total of Other Receipts, Interest & Dividends			\$971.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$971.00	

